

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)

Committee #: 1797

Treasurer: PERRONE, ANTHONY M
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Amended 2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: January 28, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$25,010.00
Total Cash Disbursements this Reporting Period:	\$25,010.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 54008

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25,010.00	\$0.00	\$25,010.00	\$25,010.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,010.00	\$0.00	\$25,010.00	\$25,010.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Other Expenses	E4	\$10.00	\$0.00	\$10.00	\$10.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,010.00	\$0.00	\$25,010.00	\$25,010.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,010.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/06/2009	\$25,010.00	\$25,010.00
Address:			Cash	
Memo:	Unitemized Contributions			
Total of Small Contributions			\$25,010.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25,010.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Kirkpatrick for Arizona	02/27/2009	\$5,000.00	\$10,000.00
Address:	PO Box G, Flagstaff, AZ 86002		Cash	
Memo:	Contribution			
Name:	Kirkpatrick for Arizona	03/03/2009	\$5,000.00	\$10,000.00
Address:	PO Box G, Flagstaff, AZ 86002		Cash	
Memo:	Contribution			
Name:	Harry Mitchell For Congress	03/30/2009	\$5,000.00	\$5,000.00
Address:	PO Box 23748, Tempe, AZ 85285		Cash	
Memo:	Contribution			
Name:	Whole lot of People for Grijalva	05/29/2009	\$5,000.00	\$5,000.00
Address:	PO Box 1242, Tucson, AZ 85702		Cash	
Memo:	Contribution			
Name:	Giffords for Congress	06/08/2009	\$5,000.00	\$5,000.00
Address:	PO Box 27565, Tucson, AZ 85726		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$25,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$25,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	City Clerk of Phoenix	11/02/2009	\$10.00	\$10.00
Address:	200 W Washington St, Phoenix, AZ 85003		Cash	
Memo:	Filing Fee			
Total of Other Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$10.00	

